

**STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY MAJOR CATEGORY
AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2007**

	Personal Service	Expense and Equipment	Capital Improvements	Program Specific (Note 7)	Appropriated Transfers Out	Court Ordered Desegregation Payments (Note 4)	Totals
General Fund							
General Revenue							
Funds	\$ 1,054,843,187.23	\$ 536,124,782.05	\$ 39,217,371.48	\$ 5,281,543,948.44	\$ 4,680,525,868.75	\$ 12,000,000.00	\$ 11,604,255,157.95
Federal Funds	325,997,153.18	266,358,676.76	16,123,899.64	4,642,905,081.80	211,872,760.47	---	5,463,257,571.85
Special Revenue Funds	333,908,570.99	216,132,727.41	25,477,529.21	4,940,747,217.75	1,718,875,000.23	---	7,235,141,045.59
Debt Service Funds	---	---	---	89,419,101.28	362.46	---	89,419,463.74
Capital Projects Funds	388,501,657.97	360,038,456.24	1,229,809,834.35	318,077,611.24	22,628,889.48	---	2,319,056,449.28
Permanent Funds	---	35,000.00	---	---	116.00	---	35,116.00
Enterprise Funds	43,429,487.08	157,633,307.05	1,519,708.01	12,499,053.90	281,366,426.21	---	496,447,982.25
Internal Service Funds	33,644,947.27	112,456,233.69	1,449,655.57	4,235,536.25	16,138,727.82	---	167,925,100.60
Agency Funds	756,409,280.06	80,855.60	---	16,742,686.80	1,757,041.94	---	774,989,864.40
Private Purpose Trust Funds	477,782.69	1,693,836.09	---	32,283,350.00	103,689,802.34	---	138,144,771.12
Totals	<u>\$ 2,937,212,066.47</u>	<u>\$ 1,650,553,874.89</u>	<u>\$ 1,313,597,998.26</u>	<u>\$ 15,338,453,587.46</u>	<u>\$ 7,036,854,995.70</u>	<u>\$ 12,000,000.00</u>	<u>\$ 28,288,672,522.78</u>

The notes are an integral part of this report.